

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: March, 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY



DATE REPORT SIGNED

James A. Knauer, Trustee for Eastern Livestock Co., LLC

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$27,532*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$28,090*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH -\$558

U.S. Trustee Basic Monthly Operating ReportCase Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: March, 2012**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$31,732,123

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 4**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$3,095,201TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$346,000TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$5,344,000PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 346,000PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$5,344,000

UNITED STATES DISTRICT COURT

IN RE: THE ESTATE OF JAMES EARL RAY, JR., DECEASED

Case No. 10-93904-BHL-11

MEMORANDUM OF DECISION AND ORDER

ON MOTION

TO DISMISS THE PETITION FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED, AND TO DISMISS THE PETITION FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED, AND TO DISMISS THE PETITION FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED.

JOHN J. HARRIS

Attorney

UNITED STATES DISTRICT COURT

IN RE: THE ESTATE OF JAMES EARL RAY, JR., DECEASED
Case No. 10-93904-BHL-11

MEMORANDUM

ON MOTION

TO DISMISS

THE PETITION

FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED, AND TO DISMISS THE PETITION FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED, AND TO DISMISS THE PETITION FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED.

JOHN J. HARRIS

Attorney

UNITED STATES DISTRICT COURT

IN RE: THE ESTATE OF JAMES EARL RAY, JR., DECEASED

Case No. 10-93904-BHL-11

MEMORANDUM OF DECISION AND ORDER

ON MOTION

TO DISMISS

THE PETITION

FOR RECOVERY

OF THE ESTATE

OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED, AND TO DISMISS THE PETITION FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED, AND TO DISMISS THE PETITION FOR RECOVERY OF THE ESTATE OF JAMES EARL RAY, JR., DECEASED, FILED BY THE ESTATE OF JAMES EARL RAY, JR., DECEASED.

JOHN J. HARRIS

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC **Date Filed:** December 6, 2010

Case Number: 10-93904, Southern District of Indiana **SIC Code:** 5154

Month (or portion) covered by this report: March, 2012

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

----- NOT APPLICABLE -----

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
March, 2012 Monthly Operating Report
For the Period March 1, 2012 - March 31, 2012
Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
3/1/2012	Checking	DEP	U.S. Premium Beef	Tax Year 2011 True-up Distribution	Distribution	21,739.18
3/1/2012	Checking	DEP	Concho Valley Community Supervision	Restitution	Misc Income	55.71
3/1/2012	Checking	DEP	Concho Valley Community Supervision	Restitution	Misc Income	95.64
3/8/2012	Checking	DEP	Ceridian COBRA Services	February	COBRA reimbursement	2,810.85
3/20/2012	Checking	DEP	Ceridian COBRA Services	March	COBRA reimbursement	2,259.52
3/20/2012	Checking	DEP	Kansas City Life Insurance Company		Refund	505.28
3/20/2012	Checking	DEP	Concho Valley Community Supervision	Restitution	Misc Income	65.69
Sub-Total; Receipts - Checking						<u>27,531.87</u>
Escrow				NONE		
Sub-Total; Receipts - Escrow						<u>-</u>
Segregated		(none)				-
Sub-Total; Receipts - Segregated						<u>-</u>
Total Cash Receipts						<u>27,531.87</u>

**Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
March, 2012 Monthly Operating Report
For the Period March 1, 2012 - March 31, 2012
Exhibit C; Cash Disbursements**

Date	Account	Num	Description	Memo	Category	Amount
3/2/12	Checking	Wire Trsf	ADP		Office Expense	(152.13)
3/5/12	Checking	Wire Trsf	ADP		Payroll Expense	(8,896.96)
3/5/12	Checking	Debit	Chase Bank		Office Expense	(25.00)
3/16/12	Checking	Debit	ADP		Office Expense	(152.13)
3/19/12	Checking	Debit	ADP		Payroll Expense	(8,951.55)
3/19/12	Checking	Debit	Chase Bank		Office Expense	(25.00)
3/23/12	Checking	1539	ADP		Office Expense	(54.95)
3/30/12	Checking	Wire Trsf	ADP		Payroll Expense	(9,655.57)
3/30/12	Checking	Wire Trsf	ADP		Office Expense	(152.13)
3/30/12	Checking	Debit	ADP		Office Expense	(25.00)
Sub-Total; Disbursements - Checking						(28,090.42)
Escrow (none)						-
Sub-Total; Disbursements - Escrow						-
Segregated (none)						-
Sub-Total; Disbursements - Segregated						-
Total Cash Disbursements						(28,090.42)
Cash Flow - Positive/(Negative)						(558.55)

**Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
Southern District of Indiana
Monthly Operating Report for March, 2012
March 1, 2012 – March 31, 2012
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

1. The first of the two questions presented by the petition is whether the court should grant summary judgment on the petition. The court should grant summary judgment on the petition if the petition is frivolous or if the petition is based on a legal principle that has been rejected by the court.

2. The second of the two questions presented by the petition is whether the court should grant summary judgment on the petition. The court should grant summary judgment on the petition if the petition is frivolous or if the petition is based on a legal principle that has been rejected by the court.

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 As of March 31, 2012

<u>Customer</u>	<u>Balance</u>
J T NUCKOLS	355,605.14
AGRI BEEF COMPANY	233,096.66
ALLEN BARRY	118,546.01
AMOS KROPF	1,860.00
ANDERSON CATTLE COMPANY	57,660.26
ANDY LOLLEY	36,086.27
ATKINSON LIVESTOCK MARK	2,577,880.13
BACA COUNTY FEED YARD	53,603.61
BEEF MARKETING GROUP CO	1,131,371.71
BEN DELWORTH	1,913.28
BIG DRIVE CATTLE LLC	99,762.76
BILL CHASE	293,066.18
BILL EBERLE	273,202.20
BOB FOOTE	1,671,097.35
BRANDON JONES	73,615.61
BRANDON MAGGARD	21,440.00
BUD HEINE	170,066.15
BUFFALO FEEDERS	7,255.20
C & M CATTLE	490,661.93
CACTUS FEEDERS, INC.	2,976,868.99
CHAD BAKER	56,200.21
CHAD HOUCK (FLYING M RANCH)	23,526.08
CHARLES W. ANDERSON	249,406.74
CLAY J. CARTER	69,902.45
CLIFFORD OLDHAM	32,469.93
COLTON DOWNEY	470.93
COREY KAY	133,574.64
DAVID HILBERT	123,465.04
DAVID PETERSON	62,408.10
DEMAIO FARM & RANCH	244,179.86
DENNIS JONES	617.40
DIAMOND CATTLE FEEDERS	8,442.17
DS FARMS	8,359.85
DUDLEY WALDROP	6,666.87
E 4 CATTLE CO	156,693.80
ED EDENS FARMS	12,513.28
ED EDENS IV	140,111.29
FAITH CATTLE CO. (CHAD HOUCK)	123,480.40

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 As of March 31, 2012

<u>Customer</u>	<u>Balance</u>
FIVE RIVERS	207.90
FIVE RIVERS (CIMARRON FEEDERS, INC.)	318,756.28
FIVE RIVERS (GILCREST)	520,888.26
FIVE RIVERS (KUNER)	514,231.01
FIVE RIVERS (MALTA)	259,931.48
FIVE RIVERS (XIT FEEDERS)	265,621.61
FIVE RIVERS (YUMA)	2,464,352.51
FRANCIS J. MADISON	66,215.72
FRED SMITH	110,457.25
FRIONA INDUSTRIES, L.P.	2,554,262.27
FRONTERA FEEDYARD	147,210.58
GANADO, INC	227,965.86
GARY CARTER	68,696.25
GARY LAIB	104,916.54
GARY SEALS	363,018.59
GIBSON FARMS, L.L.C.	47,166.30
GLOVER FARMS	228,922.24
H H H CATTLE CO	22,126.43
HERITAGE FEEDERS	626,744.55
HIGH PLAINS FEEDLOT	10,307.92
HOHENBERGER CATTLE	568,972.80
J & S FEEDLOTS INC.	59,612.79
J BAR H CATTLE	52,934.97
JACOB LARSON	14,547.62
JAMES ED EDENS & LEE ED	108,167.17
JAMES PERSCHBACHER	392,551.15
JANOUSEK FARMS	9,675.00
JEFFREY MADISON	50,595.58
JEREMY COFFEY	6,531.01
JERRY SHELTON	135,908.38
JERRY THOMPSON	333,431.86
JIM ROY WELLS CATTLE	1,513.05
JIM WOODS	47,844.00
JOE SCHMUCKER	15,535.04
JOE THOMPSON	56,422.13
JOHN ROSS	108,130.73
JVCO, LLC	181,881.51
KELLY HOSTETLER	1,950.12

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Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 As of March 31, 2012

<u>Customer</u>	<u>Balance</u>
KENNY OGDEN	524,001.44
KEVIN SMITH	155,034.20
LEROY SAYLOR	135,926.96
LHL PARTNERSHIP	133,885.30
M.Y.C.	220,715.13
MARK FREEMAN	93,490.54
MARK FREEMAN IV	9,006.20
MATTHEW CATES	23,036.50
MIKE MASSEY	935,652.36
MORRIS STOCK FARM	4,498.85
MULL FARMS & FEEDING	109,096.24
NU TECHNOLOGIES	419,139.19
OAKLAKE CATTLE COMPANY	132,101.50
PACO FEED YARDS INC.	7,371.00
PENNER CATTLE	60,402.11
PESETSKY LAND & CATTLE	166,933.79
R M LIVESTOCK	30,869.39
RALPH HOODENPYLE	4,555.61
RICK BEARD	106,491.97
RITTER FEEDYARD	29,228.32
ROBERT NICHOLS	1,580,583.63
RON SHEPHARD	219,100.88
RONALD STAHL	99,360.96
ROYAL BEEF	494,639.08
ROYAL BEEF UNAPPLIED CASH	(120,529.72)
RUSH CREEK RANCH	178,233.29
RUSTY RAT CATTLE CO.	15,710.11
S & S CATTLE /ROYCE STALLCUP(CHAD HOUCK)	18,789.29
SAM FOUSEK	117,029.77
SCOTT GIBSON	(11,386.87)
SCOTT WEEKS	25,119.61
SEALY AND SON	3,353.16
STEPHEN DILKS	118,761.83
STEVE FLETCHER	228,163.67
STIERWALT RANCH	294,277.66
SUPREME CATTLE FEEDERS	1,095,579.42
TERRY BABER	66,214.88
TIM COOK	740.00

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 As of March 31, 2012

<u>Customer</u>	<u>Balance</u>
TODD ROSENBAUM	207,216.14
TOM HERRMANN	23,027.01
TRAVIS DICKE	293,217.37
TRIANGLE CALF GROWERS (KIRKLAND FEEDERS)(ED EDENS)	17,828.07
WILLIAM BUSH	189,826.00
WILLIAMS FARM	39,582.81
WILLIE DOWNS LIVESTOCK INC	6,427.80
WINTER LIVESTOCK	64,467.23
Accounts Receivable as of March 31, 2012	<u>31,732,122.62</u>

Note: These balances have been restated to exclude unsupported transactions and invoices for which customer remittances were diverted by the debtor's employees.

Note 2: These balances are based on the debtor's books and records; balances are subject to change as accounts are researched.

Note 3: There is uncertainty as to the collectability of the receivables and as to whether the debtor is entitled to the proceeds.



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]
 For the Period 3/1/12 to 3/30/12



00000824 DPB 034 161 09112 NNNNNNNNNN T 1 00000000 63 0000

EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Jaimie Shrieve (877) 931-1349

Stephanie Doane

For assistance after business hours, 7 days a week. (800) 243-6727

Deaf and Hard of Hearing (800) 242-7383

Online access: www.jpmorganonline.com

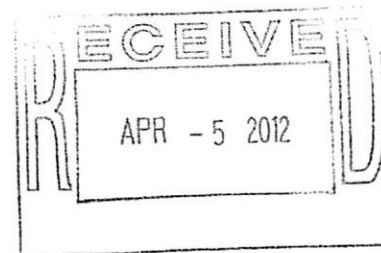


Chase BusinessClassic (CHECKING)

Checking Account Summary

	Instances	Amount
Beginning Balance		7,218,564.96
Deposits & Credits	4	27,531.87
Checks Paid	5	(972.62)
Payments & Transfers	7	(28,015.42)
Fees, Charges & Other Withdrawals	3	(75.00)
Ending Balance	19	\$7,217,033.79

J.P.Morgan





Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Deposits & Credits

Date	Description	Amount
03/01	Deposit	21,739.18
03/01	Deposit 957873807	151.35
03/08	Deposit 957873808	2,810.85
03/20	Deposit 957873810	2,830.49
Total Deposits & Credits		\$27,531.87

Checks Paid

Check Number	Date Paid	Amount
1526	03/23	99.50
1527	03/23	344.67
1528	03/23	26.50
1529	03/23	135.00
1536	03/05	366.95
Total Checks Paid		(\$972.62)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
03/02	ADP Payroll Fees ADP - Fees 10Gx2 8044497 CCD ID: 9659605001	152.13
03/05	03/05 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnl/Fbo ADP Inc. Ssn: 0140679 Trn: 0280100065Es	8,896.96
03/16	ADP Payroll Fees ADP - Fees 10Gx2 8593055 CCD ID: 9659605001	152.13
03/19	03/19 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnl/Fbo ADP Inc. Ssn: 0350499 Trn: 1322500079Es	8,951.55
03/23	ADP Payroll Fees ADP - Fees 10Gx2 8856489 CCD ID: 9659605001	54.95

J.P.Morgan



Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Payments & Transfers CONTINUED

Date	Description	Amount
03/30	03/30 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnt/Fbo ADP Inc. Ssn: 0442273 Trn: 1628100090Es	9,655.57
03/30	ADP Payroll Fees ADP - Fees 10Gx2 9154726 CCD ID: 9659605001	152.13
Total Payments & Transfers		(\$28,015.42)

Fees, Charges & Other Withdrawals

Date	Description	Amount
03/05	Wire Online Domestic Fee	25.00
03/19	Wire Online Domestic Fee	25.00
03/30	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$75.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount
03/01	7,240,455.49
03/02	7,240,303.36
03/05	7,231,014.45

Date	Amount
03/08	7,233,825.30
03/16	7,233,673.17
03/19	7,224,696.62

Date	Amount
03/20	7,227,527.11
03/23	7,226,866.49
03/30	7,217,033.79

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JP Morgan Chase Bank, N.A.
Kreditoly Market
P O Box 659754
San Antonio, TX 78265-9754

Primary Account:
For the Period 3/1/12 to 3/30/12

Not Utilized Due To Inactivity

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
111 MONUMENT CIR STE 800
INDIANAPOLIS IN 46204-6108

J.P. Morgan Team

Johnnie Strawo
Stephanie Doone
(877) 931-1349
(900) 243-5727
(800) 242-7583
For assistance after business hours, 7 days a week.
Deal or Hard or Hearing
Online access: www.jpmorganonline.com

PAGE NO.

Chase BusinessClassic

(Escape)

Checking Account Summary	
Instances	Amount
Beginning Balance	4,855,031.48
Ending Balance	\$4,855,031.49

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period. Please note this account had no activity during this statement period. The date of last activity for this account was 01/09/12.

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https://instantimage-3.jpurchase.net:5000/Star/action/Print.do?singleItem=checkbox DDStmt 1_2012-03-30 0v5ile4z5f6x4f6g4d475k2b049... 4/17/2012

Apr 17 2012 12:57 PM JP Morgan Chase 317-236-5345

3/5

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

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